

FY 2012 State General Fund Receipts

Final: July 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$0	(\$32,906)	(\$32,906)
Income Taxes:			
Individual	\$180,000,000	\$200,616,569	\$20,616,569
Corporate	1,000,000	276,050	(723,950)
Financial Inst.	(2,200,000)	(2,191,750)	8,250
Total	\$178,800,000	\$198,700,869	\$19,900,869
Excise Taxes:			
Retail Sales	\$180,000,000	\$183,709,045	\$3,709,045
Compensating Use	27,000,000	27,079,194	79,194
Cigarette	9,000,000	8,920,968	(79,032)
Tobacco Products	575,000	606,247	31,247
Cereal Malt Beverage	180,000	184,727	4,727
Liquor Gallonage	1,900,000	1,911,556	11,556
Liquor Enforcement	5,000,000	4,763,513	(236,487)
Liquor Drink	750,000	748,407	(1,593)
Corporate Franchise	800,000	1,062,054	262,054
Severance	10,500,000	10,523,053	23,053
Gas	4,000,000	4,134,271	134,271
Oil	6,500,000	6,388,782	(111,218)
Total	\$235,705,000	\$239,508,765	\$3,803,765
Other Taxes:			
Insurance Premiums	(\$2,000,000)	(\$883,917)	\$1,116,083
Miscellaneous	500,000	576,624	76,624
Total	(\$1,500,000)	(\$307,293)	\$1,192,707
Total Taxes	\$413,005,000	\$437,869,436	\$24,864,436
% of Total Received:			106.02%
Other Revenues:			
Interest	\$1,100,000	\$1,772,260	\$672,260
Net Transfers	12,087,041	(7,202,789)	(19,289,830)
Agency Earnings	3,800,000	6,812,501	3,012,501
Total	\$16,987,041	\$1,381,973	(\$15,605,068)
Total Receipts	\$429,992,041	\$439,251,409	\$9,259,368
% of Total Received:			102.15%

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